

BATCH NO	DATE	TICKET INVOICE CR-MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 06/14/57	SO	W O	DISR AMT
17	06 13 7	89243	6187	127	50	254000	12501	5093	90	1		57.24
17	06 13 7	89243	6187	127	51	254000	12501	5093	90	1		1.14-
17	06 13 7	89243	6177	201	50	254000	12501	5093	90	1		137.20
16	06 12 7	7825	6177	201	51	254000	12501	5093	90	1		1.37-
16	06 12 7	7825	6177	201	50	254000	12501	5093	90	1		269.45
11	06 10 7	770684	6257	544	51	254000	12501	5093	90	1		2.69-
11	06 10 7	770684	6257	544	50	254000	12501	5093	90	1		29.70
15	06 12 7	10148	6287	90	50	254000	12501	5093	90	1		38.44
15	06 12 7	10171	6287	90	50	254000	12501	5093	90	1		72.52
15	06 12 7	10174	6287	90	50	254000	12501	5093	90	1		25.52
15	06 12 7	10217	6287	90	50	254000	12501	5093	90	1		22.20
15	06 12 7	10238	6287	90	50	254000	12501	5093	90	1		28.22
15	06 12 7	10345	7037	90	50	254000	12501	5093	90	1		364.56
12	06 11 7	45459	7107	56	50	254000	12501	5093	90	1		7.29-
12	06 11 7	45459	7107	56	51	254000	12501	5093	90	1		2.10
12	06 11 7	CM00551	6147	1104	51	254000	12501	5093	90	1		61.05
13	06 11 7	24336	6147	250	50	254000	12501	5093	90	1		1.22-
13	06 11 7	24336	6147	250	51	254000	12501	5093	90	1		2,572.50
13	06 11 7	676	6177	676	50	254000	12501	5093	90	1		143.50
14	06 11 7	467	6147	62	50	254000	12501	5093	90	1		1.44-
14	06 11 7	467	6147	62	51	254000	12501	5093	90	1		763.28
14	06 11 7	3537078	7037	280	50	254000	12501	5093	90	1		3.00
14	06 11 7	3537185	7037	280	50	254000	12501	5093	90	1		270.20
18	06 13 7	C16076D	6187	136	51	254000	12501	5093	90	1		5.40-
18	06 13 7	C16076D	6187	136	50	254000	12501	5093	90	1		113.74
21	06 14 7	2870	6197	47	50	254000	12501	5093	90	1		1.14-
21	06 14 7	2870	6197	47	51	254000	12501	5093	90	1		117.69
21	06 14 7	21740	7107	340	50	254000	12501	5093	90	1		6.00
19	06 13 7	53		352	55	254000	12501	5093	90	1		5,076.42 *
19	06 13 7	53		352	55	254000	12501	5093	94	1		5,076.42 *
19	06 13 7	53		352	55	254000	12501	5093	94	1		2.60
19	06 13 7	53		352	55	254000	12501	5093	94	1		2.60 *

TICKET		INVOICE		CHECK		PAYEE NAME		TR		COST		DATE 06/14/57		DISR AMT
BATCH	CR MEMO	NO	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W O					
15	06	12	7	95762	6287		87	50	254000	12501	5032	10	1	1,050.00
19	06	13	7	53		352		55	254011	12501	5032	10	1	1,050.00

Total

5,079.00

6,139.92